## Form 603 Corporations Act 2001 Section 671B

#### **Notice of Initial Substantial Holder**

## To: <u>PWR HOLDINGS LIMITED</u> ACN/ARSN:

## 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

The holder became a substantial holder on 28 October 2021

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	5,244,725	5,244,725	5.24%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Refer to Annexure A

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
		AUD	COMMON STOCK
10/15/2021	FIL	8.6500	4,070
10/22/2021	FIL	9.2342	15,177
10/22/2021	FIL	9.2342	4,823
10/25/2021	FIL	9.1781	1,049
10/25/2021	FIL	9.2626	88,059
10/25/2021	FIL	9.1100	321,371
10/25/2021	FIL	9.1781	333
10/25/2021	FIL	9.2626	27,983

	10/25/2021	FIL	9.1100	102,121
	10/26/2021	FIL	9.3705	11,442
	10/26/2021	FIL	9.4100	84,025
	10/26/2021	FIL	9.3705	3,636
	10/26/2021	FIL	9.4100	26,701
	10/27/2021	FIL	9.2710	24,457
	10/27/2021	FIL	9.2710	7,771
	10/28/2021	FIL	9.4400	10,230
	10/28/2021	FIL	9.6825	30,320
	10/28/2021	FIL	9.4400	37,280
	10/28/2021	FIL	9.4400	79,096
	10/28/2021	FIL	9.6481	334,374
	10/28/2021	FIL	9.6825	9,635
	10/28/2021	FIL	9.4400	40,231
	10/28/2021	FIL	9.6481	106,253
	10/28/2021	FIL	9.5585	307,569
$C(\Gamma)$	10/28/2021	FIL	9.5585	97,736
	2		Total Buys	1,775,742

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

J	Name and ACN/ARSN (if applicable)	Nature of association
1	N/A	

## 7. Addresses

The addresses of persons named in this form are as follows:

Refer to Annexure A

Sign Here \_\_\_\_\_

Dated: 01 November 2021

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

# **Annexure A**

		Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
Management (Singapore) Limited    Martina View, Management (Singapore) Limited   Macquarie Street, Sydney, NSW 2000, Australia   Macquarie Street, Sydney, NSW 2000, Australia						1,017,842
Australia  Bunon Ribbours  STATE STREET LUXEMBOURG  LUXEMBOURG  NORTHERN TRUST LONDON (C)  Singapore  Fill Responsible Entity (Australia) Limited  Australia  Australia  Bunon Rorrich Tust London (C)  Singapore  Fill Responsible Entity (Australia) Limited  Australia  Australi					-	1 187 695
MELBOURNE (S) NORTHERN TRUST LONDON (C) STATE STREET LUXEMBOURG FIL Investment Management (Singapore) Limited Singapore FIL Responsible Entity (Australia) Limited Sydney, NSW 2000, Australia  Macquarie Street, Sydney, NSW 2000, Australia  JPMORGAN, BOURNEMOUTH (C) JPMORGAN CHASE BANK, N.A.  S18,1030 Investment Discretion / Voting Power  18,030 Voting Power  18,030		(riadirana) ziiineda			-	
LONDON (C)   STATE STREET   LUXEMBOURG   STATE STREET   STATE						531,667
FIL Investment Management (Singapore) Limited Entity (Australia) Limited Entity (Australia) PMORGAN, Australia PMORGAN CHASE BANK, N.A. Investment Discretion / Voting Power      Investment Discretion / Voting Power    391,856						18,030
FIL Investment #35-06, Asia Square (Singapore) Limited #35-06, Asia Square Tower 1, 018960, Singapore FIL Responsible Level 11, 167					-	,
FIL Investment Management (Singapore) Limited FIL Responsible Entity (Australia) Limited FIL Responsible Entity (Australia) Australia FIL Responsible Entity (Australia) FIL Responsible FIL						391,856
(Singapore) Limited  Tower 1, 018960, Singapore FIL Responsible Level 11, 167 Entity (Australia) Limited  Macquarie Street, Sydney, NSW 2000, Australia  PMORGAN, HASE BANK, N.A.  Grand Total  Tower 1, 018960, Singapore  LONDON (C)  1,812,223  1,812,223  4,070  5,244,725					- voting Power	
Singapore   Level 11, 167   Macquarie Street, Sydney, NSW 2000, Australia   JPMORGAN, BOURNEMOUTH (C)   Australia   JPMORGAN CHASE BANK, N.A.   5,244,725						281,342
Entity (Australia) Limited  Macquarie Street, Sydney, NSW 2000, Australia  JP MORGAN, BOURNEMOUTH (C)  JPMORGAN CHASE BANK, N.A.  Grand Total  1,812,223  4,070  5,244,725		(* 8-1)		( )		
Limited   Sydney, NSW 2000, Australia   BOURNEMOUTH (C)   JPMORGAN CHASE BANK, N.A.   4,070						
Australia  JPMORGAN CHASE BANK, N.A.  Grand Total  S,244,725						1,812,223
Grand Total JPMORGAN CHASE BANK, N.A. 4,070		Lilliteu		BOOKINEIVIOOTH (C)		
Grand Total 5,244,725				JPMORGAN CHASE	_	4.070
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	4	Grand Total				5,244,725
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